

ANCHORAGE BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,316,748.63 | 3,322,829.00 | 3,322,829.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 4,876,743.71 | 5,737,766.00 | 5,268,285.00 |
| 1111B PERSONAL PROPERTY TAX | 14,025.73 | 20,000.00 | 20,000.00 |
| 1111P GEN PROP TAX PREPAY | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | 23,446.39 | 22,500.00 | 22,500.00 |
| 1113B PSC PROPERTY TAX-TANGIBLE | 59,537.37 | 30,000.00 | 30,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 102,364.42 | 138,031.00 | 138,031.00 |
| 1117 MOTOR VEHICLE TAX | 355,660.11 | 350,000.00 | 350,000.00 |
| TOTAL AD VALOREM TAXES | 5,431,777.73 | 6,298,297.00 | 5,828,816.00 |
| INCOME TAXES | | | |
| 1131 OCCUPATIONAL LICENSE TAX | 960,674.00 | 925,000.00 | 925,000.00 |
| TOTAL INCOME TAXES | 960,674.00 | 925,000.00 | 925,000.00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 10,185.71 | 15,000.00 | 15,000.00 |
| TOTAL PENALTIES & INTEREST ON TAXES | 10,185.71 | 15,000.00 | 15,000.00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | 49,039.07 | 37,500.00 | 37,500.00 |
| TOTAL OTHER TAXES | 49,039.07 | 37,500.00 | 37,500.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 |
| 1340A KINDERGARTEN TUITION | .00 | .00 | .00 |

ANCHORAGE BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL TUITION | | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 244,254.16 | 185,000.00 | 185,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 244,254.16 | 185,000.00 | 185,000.00 |
| STUDENT ACTIVITIES | | | | |
| 1740 | STUDENT FEES | 79,979.27 | 69,000.00 | 69,000.00 |
| 1740A | STUDENT FEES-EXTRA CURRICULAR | 60,209.63 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | 140,188.90 | 69,000.00 | 69,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 | OTHER RENTAL INCOME | 6,279.00 | 5,000.00 | 5,000.00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 24,726.27 | 30,000.00 | 30,000.00 |
| 1990A | CONCECO ANNUITY REFUND | .00 | .00 | .00 |
| 1990B | MEDICAID REIMBURSEMENT | 9,102.86 | 5,000.00 | 5,000.00 |
| 1990C | CENTENNIAL CELEBRATION | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 40,108.13 | 40,000.00 | 40,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 6,876,227.70 | 7,569,797.00 | 7,100,316.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 678,794.00 | 692,738.00 | 692,738.00 |
| TOTAL STATE PROGRAM | | 678,794.00 | 692,738.00 | 692,738.00 |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE FUNDING | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BOARD CERT TEACHER | 20,000.00 | 15,000.00 | 20,000.00 |
| 3131 | STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | 20,000.00 | 15,000.00 | 20,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |

DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 3800 | REVENUE IN LIEU OF TAXES/STATE | 8,649.36 | 8,500.00 | 8,500.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 8,649.36 | 8,500.00 | 8,500.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON-BEHALF PAYMENTS | 2,175,337.00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,175,337.00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 2,882,780.36 | 716,238.00 | 721,238.00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5100 | BOND SALE | .00 | .00 | .00 |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 9,759,008.06 | 8,286,035.00 | 7,821,554.00 |
| | TOTAL REVENUES | 13,075,756.69 | 11,608,864.00 | 11,144,383.00 |

DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|---------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,014,619.06 | 2,982,813.00 | 2,922,813.00 |
| 0200 EMPLOYEE BENEFITS | 341,315.78 | 495,561.00 | 495,561.00 |
| 0280 ON-BEHALF | 1,246,557.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 33,301.18 | 80,000.00 | 80,000.00 |
| 0500 OTHER PURCHASED SERVICES | 225,320.00 | 535,000.00 | 535,000.00 |
| 0600 SUPPLIES | 106,511.41 | 260,829.00 | 260,829.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,967,624.43 | 4,354,203.00 | 4,294,203.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 158,393.05 | 180,588.00 | 180,588.00 |
| 0200 EMPLOYEE BENEFITS | 33,864.65 | 11,158.00 | 11,158.00 |
| 0280 ON-BEHALF | 66,573.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 370.00 | 500.00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 396.81 | 2,617.00 | 2,617.00 |
| 0600 SUPPLIES | 542.24 | 1,050.00 | 1,050.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 308.30 | 1,065.00 | 1,065.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 260,448.05 | 196,978.00 | 196,978.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 808,906.36 | 825,300.00 | 775,300.00 |
| 0200 EMPLOYEE BENEFITS | 81,733.60 | 75,113.00 | 57,113.00 |
| 0280 ON-BEHALF | 303,249.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 47,383.25 | 41,250.00 | 36,250.00 |
| 0500 OTHER PURCHASED SERVICES | 24,904.59 | 20,600.00 | 10,600.00 |
| 0600 SUPPLIES | 22,959.20 | 27,068.17 | 27,068.17 |
| 0700 PROPERTY | .00 | 7,000.00 | 7,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,250.00 | 2,250.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,289,136.00 | 998,581.17 | 915,581.17 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 159,998.64 | 228,212.00 | 228,212.00 |
| 0200 EMPLOYEE BENEFITS | 62,638.02 | 84,748.00 | 84,748.00 |
| 0280 ON-BEHALF | 77,706.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 98,895.53 | 80,130.00 | 80,130.00 |
| 0500 OTHER PURCHASED SERVICES | 273,807.19 | 139,210.00 | 139,210.00 |
| 0600 SUPPLIES | 16,713.97 | 30,550.00 | 30,550.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,018.00 | 2,000.00 | 2,000.00 |
| 0840 CONTINGENCY | .00 | 721,065.48 | 721,065.48 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 690,777.35 | 1,285,915.48 | 1,285,915.48 |
| 2400 SCHOOL ADMIN SUPPORT | | | |

ANCHORAGE BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | 332,445.17 | 341,760.00 | 341,760.00 |
| 0200 EMPLOYEE BENEFITS | 31,140.27 | 30,372.00 | 30,372.00 |
| 0280 ON-BEHALF | 142,714.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,017.34 | 1,350.00 | 1,350.00 |
| 0500 OTHER PURCHASED SERVICES | 1,204.57 | 7,500.00 | 7,500.00 |
| 0600 SUPPLIES | 5,830.95 | 7,000.00 | 7,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 514,352.30 | 387,982.00 | 387,982.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 373,605.36 | 489,300.00 | 418,472.00 |
| 0200 EMPLOYEE BENEFITS | 58,688.83 | 66,626.00 | 66,626.00 |
| 0280 ON-BEHALF | 167,905.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 46,517.21 | 41,228.00 | 65,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,315.00 | 10,000.00 | 10,000.00 |
| 0500 OTHER PURCHASED SERVICES | 62,940.18 | 21,501.01 | 24,126.01 |
| 0600 SUPPLIES | 11,677.93 | 13,007.80 | 33,007.80 |
| 0700 PROPERTY | 122,207.67 | 140,408.88 | 140,408.88 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,489.90 | 1,025.00 | 1,025.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 852,347.08 | 783,096.69 | 759,315.69 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 312,598.29 | 273,503.00 | 273,503.00 |
| 0200 EMPLOYEE BENEFITS | 58,617.65 | 71,339.00 | 71,339.00 |
| 0280 ON-BEHALF | 127,790.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 81,269.07 | 136,633.00 | 116,633.00 |
| 0400 PURCHASED PROPERTY SERVICES | 363,706.11 | 2,938,000.28 | 2,766,091.68 |
| 0500 OTHER PURCHASED SERVICES | 46,784.10 | 12,562.00 | 12,062.00 |
| 0600 SUPPLIES | 159,109.68 | 170,070.38 | 170,070.38 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,149,874.90 | 3,602,107.66 | 3,409,699.06 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 7,751.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 7,751.00 | .00 | .00 |
| TOTAL EXPENDITURES | 9,732,311.11 | 11,608,864.00 | 11,249,674.40 |
| TOTAL FOR GENERAL FUND (1) | 3,343,445.58 | .00 | -105,291.40 |

DRAFT BUDGET REPORT FOR FY 2026

| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 3,483.06 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 3,483.06 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 3,483.06 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 38,636.00 | 39,430.00 | 39,430.00 |
| | TOTAL RESTRICTED | 38,636.00 | 39,430.00 | 39,430.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 38,636.00 | 39,430.00 | 39,430.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 42,119.06 | 39,430.00 | 39,430.00 |
| | TOTAL REVENUES | 42,119.06 | 39,430.00 | 39,430.00 |

DRAFT BUDGET REPORT FOR FY 2026

| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 39,430.00 | 39,430.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 39,430.00 | 39,430.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 39,430.00 | 39,430.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 42,119.06 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2026

| BUILDING FUND (FSPK) (320) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 291,326.00 | 302,352.00 | 302,352.00 |
| 1115 | DELINQUENT PROPERTY TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 291,326.00 | 302,352.00 | 302,352.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 70,568.35 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 70,568.35 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 361,894.35 | 302,352.00 | 302,352.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 361,894.35 | 302,352.00 | 302,352.00 |
| TOTAL REVENUES | | 361,894.35 | 302,352.00 | 302,352.00 |

DRAFT BUDGET REPORT FOR FY 2026

| BUILDING FUND (FSPK) (320) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 302,352.00 | 302,352.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 302,352.00 | 302,352.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 100,000.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 100,000.00 | .00 | .00 |
| TOTAL EXPENDITURES | 100,000.00 | 302,352.00 | 302,352.00 |
| TOTAL FOR BUILDING FUND (FSPK) (320) | 261,894.35 | .00 | .00 |

ANCHORAGE BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|---------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 112,324.68 | 172,180.90 | 172,180.90 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 8,783.19 | 3,000.00 | 3,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 8,783.19 | 3,000.00 | 3,000.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 |
| 1613 | REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 |
| 1623 | NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | 66,141.47 | 60,000.00 | 60,000.00 |
| 1629A | MY SCHOOL BUCKS RECEIPTS | 169,310.82 | 112,500.00 | 112,500.00 |
| 1630 | SPECIAL FUNCTIONS | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 235,452.29 | 172,500.00 | 172,500.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 244,235.48 | 175,500.00 | 175,500.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 2,041.43 | 1,425.00 | 1,425.00 |
| TOTAL RESTRICTED | | 2,041.43 | 1,425.00 | 1,425.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|-------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON-BEHALF PAYMENTS | 44,938.00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 44,938.00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 46,979.43 | 1,425.00 | 1,425.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 57,620.20 | 20,000.00 | 20,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 57,620.20 | 20,000.00 | 20,000.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 18,171.00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | | 18,171.00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 75,791.20 | 20,000.00 | 20,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 367,006.11 | 196,925.00 | 196,925.00 |
| TOTAL REVENUES | | 479,330.79 | 369,105.90 | 369,105.90 |

DRAFT BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 98,366.46 | 105,902.00 | 105,902.00 |
| 0200 EMPLOYEE BENEFITS | 1,314.76 | 32,618.00 | 32,618.00 |
| 0280 ON-BEHALF | 44,938.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,350.00 | 3,700.00 | 3,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,292.91 | 4,000.00 | 4,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,000.00 | 2,000.00 |
| 0600 SUPPLIES | 155,076.23 | 155,000.00 | 155,000.00 |
| 0700 PROPERTY | 4,050.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 35.00 | 1,500.00 | 1,500.00 |
| 0840 CONTINGENCY | .00 | 64,385.90 | 64,385.90 |
| TOTAL 3100 FOOD SERVICE OPERATION | 307,423.36 | 369,105.90 | 369,105.90 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 307,423.36 | 369,105.90 | 369,105.90 |
| TOTAL FOR FOOD SERVICE FUND (51) | 171,907.43 | .00 | .00 |